

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
WV Amer Water Comp 10-A Water Rev Note
AWC-W-1-10-A-KA-09

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		24,066.01
Receipts:		
Deposits from Treasurer	8,021.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,025.54
Total Including Balance Forward		32,091.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,063.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,118.34
Balance This Statement		7,973.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,973.21	
Escrowed Investments	0.00	
Total		7,973.21

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,491,866

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
WV Amer Water Comp 10-A Water Reserve
AWC-W-2-10-A-KA-09

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 192,504

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belle 07-A Sewer Reserve
BEL-S-2-07-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belle 08-A Sewer Revenue
BEL-S-1-08-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		17,465.26
Receipts:		
Deposits from Treasurer	5,824.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,828.31
Total Including Balance Forward		23,293.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,225.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,474.91
Balance This Statement		5,818.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,818.66	
Escrowed Investments	0.00	
Total		5,818.66

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,539,855

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Belle 08-A Sewer Reserve
BEL-S-2-08-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		64,865.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.42
Total Including Balance Forward		64,877.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,877.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,877.94	
Escrowed Investments	0.00	
Total		64,877.94

Maximum Reserve Requirement: 64,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Belle 09-A Sewer Revenue
BEL-S-1-09-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		3,440.73
Receipts:		
Deposits from Treasurer	882.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		883.40
Total Including Balance Forward		4,324.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,295.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-347.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,648.20
Balance This Statement		1,675.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,675.93	
Escrowed Investments	0.00	
Total		1,675.93

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 227,201

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belle 09-A Sewer Reserve
BEL-S-2-09-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		9,189.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.76
Total Including Balance Forward		9,191.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,191.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,191.45	
Escrowed Investments	0.00	
Total		9,191.45

Maximum Reserve Requirement: 9,180

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD 90-A S Rev
BSS-S-1-90-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		58,635.58
Receipts:		
Deposits from Treasurer	9,885.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,895.94
Total Including Balance Forward		68,531.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,531.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,531.52	
Escrowed Investments	0.00	
Total		68,531.52

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 972,175

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD 90-A Sewer Reserve
BSS-S-2-90-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		118,673.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22.15
Total Including Balance Forward		118,695.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,695.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,695.28	
Escrowed Investments	0.00	
Total		118,695.28

Maximum Reserve Requirement: 118,609

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD 90-B S Rev
BSS-S-1-90-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,981.46
Receipts:		
Deposits from Treasurer	138.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		138.37
Total Including Balance Forward		2,119.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,119.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,119.83	
Escrowed Investments	0.00	
Total		2,119.83

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 23,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD 90-B S Res
BSS-S-2-90-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,671.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.50
Total Including Balance Forward		2,672.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,672.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,672.07	
Escrowed Investments	0.00	
Total		2,672.07

Maximum Reserve Requirement: 1,651

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Big Sandy) PSD Grinder Ce
BSS-S-9-XX-G-KA-16

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		5,234.52
Receipts:		
Deposits from Treasurer	260.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		261.02
Total Including Balance Forward		5,495.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,495.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,495.54	
Escrowed Investments	0.00	
Total		5,495.54

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 02 Sewer Revenue
CEG-S-1-02-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		13,695.22
Receipts:		
Deposits from Treasurer	9,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,002.41
Total Including Balance Forward		22,697.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-945.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,476.24
Balance This Statement		9,221.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,221.39	
Escrowed Investments	0.00	
Total		9,221.39

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 862,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 02 Sewer Reserve
CEG-S-2-02-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		50,038.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.58
Total Including Balance Forward		50,048.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,048.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,048.21	
Escrowed Investments	0.00	
Total		50,048.21

Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 94 Sewer Revenue
CEG-S-1-94-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		9,645.43
Receipts:		
Deposits from Treasurer	2,800.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,801.82
Total Including Balance Forward		12,447.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,447.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,447.25	
Escrowed Investments	0.00	
Total		12,447.25

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 167,489

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 94 Sewer Reserve
CEG-S-2-94-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		16,369.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.13
Total Including Balance Forward		16,372.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,372.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,372.46	
Escrowed Investments	0.00	
Total		16,372.46

Maximum Reserve Requirement: 16,351

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 81 (Series 79) Water Revenue
CEG-W-1-81-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		17,154.33
Receipts:		
Deposits from Treasurer	2,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,503.14
Total Including Balance Forward		19,657.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,657.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,657.47	
Escrowed Investments	0.00	
Total		19,657.47

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 150,100

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 81 (Series 79) Water Reserve
CEG-W-2-81-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		31,598.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.05
Total Including Balance Forward		31,604.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,604.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,604.74	
Escrowed Investments	0.00	
Total		31,604.74

Maximum Reserve Requirement: 31,588

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Cedar Grove 81 (Series 79) Water R&R
CEG-W-3-81-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		28,486.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.45
Total Including Balance Forward		28,491.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,491.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,491.94	
Escrowed Investments	0.00	
Total		28,491.94

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston Public Improvement 89 GO
CHA-I-1-89-X-KA-14

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		176,242.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.47
Total Including Balance Forward		176,277.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		176,277.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	176,277.14	
Escrowed Investments	0.00	
Total		176,277.14

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 05-A Parking Ref Revenue
CHA-P-1-05-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		934,303.02
Receipts:		
Deposits from Treasurer	94,390.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		94,568.26
Total Including Balance Forward		1,028,871.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,028,871.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,028,871.28	
Escrowed Investments	0.00	
Total		1,028,871.28

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,085,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 05-A Parking Ref Reserve
CHA-P-2-05-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		871,484.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.86
Total Including Balance Forward		871,651.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-484.00	
Miscellaneous	0.00	
Total Disbursements		-484.00
Balance This Statement		871,167.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	871,167.35	
Escrowed Investments	0.00	
Total		871,167.35

Maximum Reserve Requirement: 871,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-A Sewer Revenue
CHA-S-1-01-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		30,267.06
Receipts:		
Deposits from Treasurer	6,129.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,135.25
Total Including Balance Forward		36,402.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,835.00	
Registered Interest Paid	-2,054.08	
Admin Fee to Bondholder	-1,498.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,430.06
Balance This Statement		17,972.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,972.25	
Escrowed Investments	0.00	
Total		17,972.25

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 395,981

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-A Sewer Reserve
CHA-S-2-01-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		67,618.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.95
Total Including Balance Forward		67,631.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,631.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,631.45	
Escrowed Investments	0.00	
Total		67,631.45

Maximum Reserve Requirement: 67,560

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-B Sewer Revenue
CHA-S-1-01-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		42,264.02
Receipts:		
Deposits from Treasurer	6,067.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,075.05
Total Including Balance Forward		48,339.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,339.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,339.07	
Escrowed Investments	0.00	
Total		48,339.07

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 605,429

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-B Sewer Reserve
CHA-S-2-01-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		72,839.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.95
Total Including Balance Forward		72,853.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-40.00	
Miscellaneous	0.00	
Total Disbursements		-40.00
Balance This Statement		72,813.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,813.19	
Escrowed Investments	0.00	
Total		72,813.19

Maximum Reserve Requirement: 72,799

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-C Sewer Revenue
CHA-S-1-01-C-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		797.53
Receipts:		
Deposits from Treasurer	88.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		88.15
Total Including Balance Forward		885.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		885.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	885.68	
Escrowed Investments	0.00	
Total		885.68

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 14,719

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 01-C Sewer Reserve
CHA-S-2-01-C-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,343.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
Total Including Balance Forward		1,343.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,343.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,343.48	
Escrowed Investments	0.00	
Total		1,343.48

Maximum Reserve Requirement: 1,052

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 02-B Sewer Ref Revenue
CHA-S-1-02-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		163,135.63
Receipts:		
Deposits from Treasurer	40,360.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,390.97
Total Including Balance Forward		203,526.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		203,526.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	203,526.60	
Escrowed Investments	0.00	
Total		203,526.60

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 465,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 02-B Sewer Refunding Reserve
CHA-S-2-02-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		487,006.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	93.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		93.24
Total Including Balance Forward		487,099.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		487,099.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	487,099.45	
Escrowed Investments	0.00	
Total		487,099.45

Maximum Reserve Requirement: 485,473

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 04-A Sewer Revenue
CHA-S-1-04-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		201,454.38
Receipts:		
Deposits from Treasurer	54,242.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,280.72
Total Including Balance Forward		255,735.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-123,659.71	
Registered Interest Paid	-25,804.97	
Admin Fee to Bondholder	-13,262.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-374.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,101.80
Balance This Statement		92,633.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92,633.30	
Escrowed Investments	0.00	
Total		92,633.30

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 5,037,333

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Statement of Accounts
Charleston 04-A Sewer Reserve
CHA-S-2-04-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		598,191.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	114.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114.53
Total Including Balance Forward		598,305.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-332.00	
Miscellaneous	0.00	
Total Disbursements		-332.00
Balance This Statement		597,973.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	597,973.85	
Escrowed Investments	0.00	
Total		597,973.85

Maximum Reserve Requirement: 597,859

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Statement of Accounts
Charleston 05-B2 Sewer Revenue
CHA-S-1-05-2-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		9,510.68
Receipts:		
Deposits from Treasurer	1,706.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,707.93
Total Including Balance Forward		11,218.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,218.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,218.61	
Escrowed Investments	0.00	
Total		11,218.61

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 183,905

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Statement of Accounts
Charleston 05-A Sewer Revenue
CHA-S-1-05-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		986,393.92
Receipts:		
Deposits from Treasurer	179,788.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179,976.10
Total Including Balance Forward		1,166,370.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,166,370.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,166,370.02	
Escrowed Investments	0.00	
Total		1,166,370.02

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 32,485,154

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Statement of Accounts
Charleston 05-A Sewer Reserve
CHA-S-2-05-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,158,659.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	413.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		413.30
Total Including Balance Forward		2,159,072.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,198.00	
Miscellaneous	0.00	
Total Disbursements		-1,198.00
Balance This Statement		2,157,874.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,157,874.42	
Escrowed Investments	0.00	
Total		2,157,874.42

Maximum Reserve Requirement: 2,157,461

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Statement of Accounts
Charleston 05-B1 Sewer Revenue
CHA-S-1-05-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		30,979.50
Receipts:		
Deposits from Treasurer	5,645.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,651.87
Total Including Balance Forward		36,631.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,631.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,631.37	
Escrowed Investments	0.00	
Total		36,631.37

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,479,989

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Statement of Accounts
Charleston 08-A Sewer Revenue
CHA-S-1-08-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		153,807.76
Receipts:		
Deposits from Treasurer	49,636.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,665.79
Total Including Balance Forward		203,473.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,929.00	
Registered Interest Paid	-33,844.77	
Admin Fee to Bondholder	-12,136.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-342.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,252.93
Balance This Statement		54,220.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,220.62	
Escrowed Investments	0.00	
Total		54,220.62

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 6,666,025

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Statement of Accounts
Charleston 08-A Sewer Reserve
CHA-S-2-08-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		547,397.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		104.81
Total Including Balance Forward		547,502.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-304.00	
Miscellaneous	0.00	
Total Disbursements		-304.00
Balance This Statement		547,198.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	547,198.05	
Escrowed Investments	0.00	
Total		547,198.05

Maximum Reserve Requirement: 547,093

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Statement of Accounts
Charleston 11-A Sewer Revenue
CHA-S-1-11-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		432,849.76
Receipts:		
Deposits from Treasurer	142,716.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142,798.49
Total Including Balance Forward		575,648.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-275,983.00	
Registered Interest Paid	-117,270.68	
Admin Fee to Bondholder	-34,895.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-428,179.82
Balance This Statement		147,468.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,468.43	
Escrowed Investments	0.00	
Total		147,468.43

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 23,178,152

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Statement of Accounts
Charleston 11-A Sewer Reserve
CHA-S-2-11-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,573,890.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		301.34
Total Including Balance Forward		1,574,191.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-873.00	
Miscellaneous	0.00	
Total Disbursements		-873.00
Balance This Statement		1,573,318.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,573,318.73	
Escrowed Investments	0.00	
Total		1,573,318.73

Maximum Reserve Requirement: 1,573,017

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Statement of Accounts
Charleston 13-A Sewer Revenue
CHA-S-1-13-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		153,291.51
Receipts:		
Deposits from Treasurer	50,838.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50,867.69
Total Including Balance Forward		204,159.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-145,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,349.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-350.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,866.83
Balance This Statement		51,292.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,292.37	
Escrowed Investments	0.00	
Total		51,292.37

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 8,783,127

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Statement of Accounts
Charleston 13-A Sewer Reserve
CHA-S-2-13-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		581,311.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.30
Total Including Balance Forward		581,422.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		581,422.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	581,422.39	
Escrowed Investments	0.00	
Total		581,422.39

Maximum Reserve Requirement: 580,668

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Statement of Accounts
Charleston 89-A Sewer Revenue
CHA-S-1-89-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		97,341.85
Receipts:		
Deposits from Treasurer	13,987.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,004.50
Total Including Balance Forward		111,346.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,346.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	111,346.35	
Escrowed Investments	0.00	
Total		111,346.35

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,352,200

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Statement of Accounts
Charleston 89-A Sewer Reserve
CHA-S-2-89-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		167,941.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32.15
Total Including Balance Forward		167,973.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-76.00	
Miscellaneous	0.00	
Total Disbursements		-76.00
Balance This Statement		167,897.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	167,897.89	
Escrowed Investments	0.00	
Total		167,897.89

Maximum Reserve Requirement: 167,849

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Statement of Accounts
Charleston 89-B Sewer Revenue
CHA-S-1-89-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		5,080.47
Receipts:		
Deposits from Treasurer	605.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		608.06
Total Including Balance Forward		5,688.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,688.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,688.53	
Escrowed Investments	0.00	
Total		5,688.53

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 101,754

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Statement of Accounts
Charleston 89-B Sewer Reserve
CHA-S-2-89-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		7,344.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.41
Total Including Balance Forward		7,345.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,345.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,345.43	
Escrowed Investments	0.00	
Total		7,345.43

Maximum Reserve Requirement: 7,268

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Charleston 89-C Sewer Revenue
CHA-S-1-89-C-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		42,312.86
Receipts:		
Deposits from Treasurer	6,071.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,079.06
Total Including Balance Forward		48,391.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,391.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,391.92	
Escrowed Investments	0.00	
Total		48,391.92

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 586,829

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Charleston 89-C Sewer Reserve
CHA-S-2-89-C-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		72,883.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.95
Total Including Balance Forward		72,897.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-41.00	
Miscellaneous	0.00	
Total Disbursements		-41.00
Balance This Statement		72,856.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,856.86	
Escrowed Investments	0.00	
Total		72,856.86

Maximum Reserve Requirement: 72,843

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Statement of Accounts
Charleston 89-D Sewer Revenue
CHA-S-1-89-D-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,224.53
Receipts:		
Deposits from Treasurer	263.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		263.42
Total Including Balance Forward		2,487.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,487.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,487.95	
Escrowed Investments	0.00	
Total		2,487.95

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 44,159

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Statement of Accounts
Charleston 89-D Sewer Reserve
CHA-S-2-89-D-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		4,190.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.80
Total Including Balance Forward		4,191.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,191.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,191.66	
Escrowed Investments	0.00	
Total		4,191.66

Maximum Reserve Requirement: 3,155

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Statement of Accounts
Charleston 96-A Sewer Revenue
CHA-S-1-96-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		72,709.36
Receipts:		
Deposits from Treasurer	14,731.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,745.20
Total Including Balance Forward		87,454.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,810.36	
Registered Interest Paid	-1,781.81	
Admin Fee to Bondholder	-3,601.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,295.79
Balance This Statement		43,158.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,158.77	
Escrowed Investments	0.00	
Total		43,158.77

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 317,550

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Statement of Accounts
Charleston 96-A Sewer Reserve
CHA-S-2-96-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		162,457.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.10
Total Including Balance Forward		162,488.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-90.00	
Miscellaneous	0.00	
Total Disbursements		-90.00
Balance This Statement		162,398.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	162,398.87	
Escrowed Investments	0.00	
Total		162,398.87

Maximum Reserve Requirement: 162,368

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Statement of Accounts
Charleston 96-B Sewer Revenue
CHA-S-1-96-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		10,760.05
Receipts:		
Deposits from Treasurer	2,180.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,182.20
Total Including Balance Forward		12,942.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,801.26	
Registered Interest Paid	-206.12	
Admin Fee to Bondholder	-533.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,555.49
Balance This Statement		6,386.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,386.76	
Escrowed Investments	0.00	
Total		6,386.76

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 35,421

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Statement of Accounts
Charleston 96-B Sewer Reserve
CHA-S-2-96-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		24,043.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.60
Total Including Balance Forward		24,048.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-14.00	
Miscellaneous	0.00	
Total Disbursements		-14.00
Balance This Statement		24,034.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,034.13	
Escrowed Investments	0.00	
Total		24,034.13

Maximum Reserve Requirement: 24,030

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Statement of Accounts
Charleston 97-A Sewer Revenue
CHA-S-1-97-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		19,957.76
Receipts:		
Deposits from Treasurer	4,041.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,046.41
Total Including Balance Forward		24,004.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,593.00	
Registered Interest Paid	-541.72	
Admin Fee to Bondholder	-988.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,150.60
Balance This Statement		11,853.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,853.57	
Escrowed Investments	0.00	
Total		11,853.57

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 97,751

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Statement of Accounts
Charleston 97-A Sewer Reserve
CHA-S-2-97-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		44,578.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.54
Total Including Balance Forward		44,587.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,587.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,587.44	
Escrowed Investments	0.00	
Total		44,587.44

Maximum Reserve Requirement: 44,540

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Statement of Accounts
Charleston 97-B Sewer Revenue
CHA-S-1-97-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		142,572.74
Receipts:		
Deposits from Treasurer	28,886.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,913.36
Total Including Balance Forward		171,486.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,598.67	
Registered Interest Paid	-4,997.08	
Admin Fee to Bondholder	-7,063.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,858.07
Balance This Statement		84,628.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,628.03	
Escrowed Investments	0.00	
Total		84,628.03

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 924,817

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Statement of Accounts
Charleston 97-B Sewer Reserve
CHA-S-2-97-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		318,559.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.99
Total Including Balance Forward		318,620.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-177.00	
Miscellaneous	0.00	
Total Disbursements		-177.00
Balance This Statement		318,443.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	318,443.76	
Escrowed Investments	0.00	
Total		318,443.76

Maximum Reserve Requirement: 318,383

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Statement of Accounts
Charleston 98-A Sewer Revenue
CHA-S-1-98-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		27,084.43
Receipts:		
Deposits from Treasurer	5,485.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,490.36
Total Including Balance Forward		32,574.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,095.00	
Registered Interest Paid	-1,019.35	
Admin Fee to Bondholder	-1,341.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,493.36
Balance This Statement		16,081.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,081.43	
Escrowed Investments	0.00	
Total		16,081.43

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 189,774

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Statement of Accounts
Charleston 98-A Sewer Reserve
CHA-S-2-98-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		60,508.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.58
Total Including Balance Forward		60,519.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,519.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,519.61	
Escrowed Investments	0.00	
Total		60,519.61

Maximum Reserve Requirement: 60,456

West Virginia Municipal Bond Commission
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Statement of Accounts
Charleston 99-A Sewer Revenue
CHA-S-1-99-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		37,296.15
Receipts:		
Deposits from Treasurer	5,355.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,362.11
Total Including Balance Forward		42,658.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,658.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,658.26	
Escrowed Investments	0.00	
Total		42,658.26

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 450,388

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 99-A Sewer Reserve
CHA-S-2-99-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		64,295.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.31
Total Including Balance Forward		64,307.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-36.00	
Miscellaneous	0.00	
Total Disbursements		-36.00
Balance This Statement		64,271.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,271.82	
Escrowed Investments	0.00	
Total		64,271.82

Maximum Reserve Requirement: 64,260

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 99-B Sewer Revenue
CHA-S-1-99-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		3,442.61
Receipts:		
Deposits from Treasurer	394.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		394.66
Total Including Balance Forward		3,837.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,837.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,837.27	
Escrowed Investments	0.00	
Total		3,837.27

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 51,886

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 99-B Sewer Reserve
CHA-S-2-99-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		6,162.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.18
Total Including Balance Forward		6,163.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,163.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,163.24	
Escrowed Investments	0.00	
Total		6,163.24

Maximum Reserve Requirement: 4,720

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 09-A Civic Center Imp Revenue
CHA-V-1-09-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		78,790.33
Receipts:		
Deposits from Treasurer	25,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,264.92
Total Including Balance Forward		104,055.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		104,055.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	104,055.25	
Escrowed Investments	0.00	
Total		104,055.25

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,220,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charleston 98 Civic Center Imp Revenue
CHA-V-1-98-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		150,201.17
Receipts:		
Deposits from Treasurer	21,394.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,422.62
Total Including Balance Forward		171,623.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-42,202.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,299.57
Balance This Statement		129,324.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,324.22	
Escrowed Investments	0.00	
Total		129,324.22

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,655,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chesapeake 63 Sewer Revenue
CHP-S-1-63-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		109,226.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.78
Total Including Balance Forward		109,260.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109,260.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	109,260.88	
Escrowed Investments	0.00	
Total		109,260.88

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 00-A W Rev
CKD-W-1-00-A-KA-09

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		267,155.03
Receipts:		
Deposits from Treasurer	101,110.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		101,160.43
Total Including Balance Forward		368,315.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		368,315.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	368,315.46	
Escrowed Investments	0.00	
Total		368,315.46

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 7,335,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 05-A Water Res
CKD-W-2-05-A-KA-09

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		37,566.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.09
Total Including Balance Forward		37,574.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,574.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,574.01	
Escrowed Investments	0.00	
Total		37,574.01

Maximum Reserve Requirement: 36,162

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 09-A Water Res
CKD-W-2-09-A-KA-09

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		23,070.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.35
Total Including Balance Forward		23,075.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,075.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,075.15	
Escrowed Investments	0.00	
Total		23,075.15

Maximum Reserve Requirement: 22,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 09-B W Rev
CKD-W-1-09-B-KA-09

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,535.60
Receipts:		
Deposits from Treasurer	997.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		997.79
Total Including Balance Forward		2,533.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,496.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,499.69
Balance This Statement		1,033.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,033.70	
Escrowed Investments	0.00	
Total		1,033.70

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 129,893

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Chas-Kanawha County Reg Devel Auth 09-B W Res
CKD-W-2-09-B-KA-09

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 5,985

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Dunbar 14-A Sewer Revenue
DUN-S-1-14-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		88,546.35
Receipts:		
Deposits from Treasurer	29,278.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,295.72
Total Including Balance Forward		117,842.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,151.00	
Registered Interest Paid	-13,632.95	
Admin Fee to Bondholder	-9,351.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-200.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87,336.27
Balance This Statement		30,505.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,505.80	
Escrowed Investments	0.00	
Total		30,505.80

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 10,842,209

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Dunbar 14-A Sewer Reserve
DUN-S-2-14-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		9,823.23
Receipts:		
Deposits from Treasurer	3,274.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,275.88
Total Including Balance Forward		13,099.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,099.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,099.11	
Escrowed Investments	0.00	
Total		13,099.11

Maximum Reserve Requirement: 1,014,072

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Dunbar 99 Sewer Revenue
DUN-S-1-99-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		165,806.25
Receipts:		
Deposits from Treasurer	55,273.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,305.12
Total Including Balance Forward		221,111.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,309.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,129.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-380.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-165,819.11
Balance This Statement		55,292.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,292.26	
Escrowed Investments	0.00	
Total		55,292.26

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 6,833,596

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Dunbar 99 Sewer Reserve
DUN-S-2-99-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		622,191.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.13
Total Including Balance Forward		622,310.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		622,310.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	622,310.32	
Escrowed Investments	0.00	
Total		622,310.32

Maximum Reserve Requirement: 621,236

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
East Bank 95-A Sewer Revenue
EAB-S-1-95-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,640.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.51
Total Including Balance Forward		2,641.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,641.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,641.42	
Escrowed Investments	0.00	
Total		2,641.42

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
East Bank 95-A Sewer Reserve
EAB-S-2-95-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		3,080.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.59
Total Including Balance Forward		3,081.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,081.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,081.02	
Escrowed Investments	0.00	
Total		3,081.02

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
East Bank 87 Water Reserve
EAB-W-2-87-X-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		10,010.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.92
Total Including Balance Forward		10,012.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,012.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,012.42	
Escrowed Investments	0.00	
Total		10,012.42

Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley PSD 08-A Sewer Revenue
EPP-S-1-08-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		171,310.23
Receipts:		
Deposits from Treasurer	53,650.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53,682.16
Total Including Balance Forward		224,992.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,510.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,441.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-370.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-161,321.77
Balance This Statement		63,670.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,670.62	
Escrowed Investments	0.00	
Total		63,670.62

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 15,201,427

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley PSD 08-A Sewer Reserve
EPP-S-2-08-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		288,506.62
Receipts:		
Deposits from Treasurer	5,017.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,070.84
Total Including Balance Forward		293,577.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		293,577.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	293,577.46	
Escrowed Investments	0.00	
Total		293,577.46

Maximum Reserve Requirement: 602,040

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley PSD 14-A Sewer Revenue
EPP-S-1-14-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		13,730.37
Receipts:		
Deposits from Treasurer	4,544.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,547.04
Total Including Balance Forward		18,277.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,989.00	
Registered Interest Paid	-1,729.47	
Admin Fee to Bondholder	-914.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,664.61
Balance This Statement		4,612.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,612.80	
Escrowed Investments	0.00	
Total		4,612.80

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,372,585

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley PSD 14-A Sewer Reserve
EPP-S-2-14-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		5,089.32
Receipts:		
Deposits from Treasurer	423.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		424.91
Total Including Balance Forward		5,514.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,514.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,514.23	
Escrowed Investments	0.00	
Total		5,514.23

Maximum Reserve Requirement: 50,875

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD 87-A Sewer Rev
EPP-S-1-87-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		224,492.40
Receipts:		
Deposits from Treasurer	38,305.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,346.89
Total Including Balance Forward		262,839.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		262,839.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	262,839.29	
Escrowed Investments	0.00	
Total		262,839.29

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,221,792

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD 87-A Sewer Reserve
EPP-S-2-87-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		459,873.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.82
Total Including Balance Forward		459,958.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-218.00	
Miscellaneous	0.00	
Total Disbursements		-218.00
Balance This Statement		459,740.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	459,740.99	
Escrowed Investments	0.00	
Total		459,740.99

Maximum Reserve Requirement: 459,655

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD 87-B Sewer Rev
EPP-S-1-87-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		16,981.23
Receipts:		
Deposits from Treasurer	2,812.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,815.17
Total Including Balance Forward		19,796.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,796.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,796.40	
Escrowed Investments	0.00	
Total		19,796.40

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 371,152

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD 87-B Sewer Res
EPP-S-2-87-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		33,758.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.30
Total Including Balance Forward		33,764.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,764.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,764.52	
Escrowed Investments	0.00	
Total		33,764.52

Maximum Reserve Requirement: 33,742

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elk Valley (Elk-Pinch) PSD R&R Cur Exp
EPP-S-9-XX-R-KA-16

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		540,964.21
Receipts:		
Deposits from Treasurer	5,356.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,461.80
Total Including Balance Forward		546,426.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		546,426.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	546,426.01	
Escrowed Investments	0.00	
Total		546,426.01

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glasgow Refunding 93 GO
GLA-M-1-93-R-KA-14

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		39,219.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.67
Total Including Balance Forward		39,227.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,227.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,227.48	
Escrowed Investments	0.00	
Total		39,227.48

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 07-A Sewer Revenue
GSA-S-1-07-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		16,669.08
Receipts:		
Deposits from Treasurer	5,527.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,530.73
Total Including Balance Forward		22,199.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,165.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,621.02
Balance This Statement		5,578.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,578.79	
Escrowed Investments	0.00	
Total		5,578.79

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,402,907

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 07-A Sewer Reserve
GSA-S-2-07-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		61,733.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.52
Total Including Balance Forward		61,745.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,745.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,745.26	
Escrowed Investments	0.00	
Total		61,745.26

Maximum Reserve Requirement: 61,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 10-A Sewer Revenue
GSA-S-1-10-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		8,848.59
Receipts:		
Deposits from Treasurer	2,934.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,935.86
Total Including Balance Forward		11,784.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,401.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,822.88
Balance This Statement		2,961.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,961.57	
Escrowed Investments	0.00	
Total		2,961.57

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,134,003

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 10-A Sewer Reserve
GSA-S-2-10-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		33,640.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.28
Total Including Balance Forward		33,646.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,646.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,646.74	
Escrowed Investments	0.00	
Total		33,646.74

Maximum Reserve Requirement: 33,604

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 10-C Sewer Revenue
GSA-S-1-10-C-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		33,067.25
Receipts:		
Deposits from Treasurer	10,965.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,971.17
Total Including Balance Forward		44,038.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,970.66
Balance This Statement		11,067.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,067.76	
Escrowed Investments	0.00	
Total		11,067.76

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,440,785

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 10-C Sewer Reserve
GSA-S-2-10-C-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		131,732.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.58
Total Including Balance Forward		131,757.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		131,757.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	131,757.12	
Escrowed Investments	0.00	
Total		131,757.12

Maximum Reserve Requirement: 131,580

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 90-A Sewer Revenue
GSA-S-1-90-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		116,572.45
Receipts:		
Deposits from Treasurer	21,920.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,941.75
Total Including Balance Forward		138,514.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,514.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	138,514.20	
Escrowed Investments	0.00	
Total		138,514.20

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,156,018

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 90-A Sewer Reserve
GSA-S-2-90-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		263,182.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.11
Total Including Balance Forward		263,232.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-143.00	
Miscellaneous	0.00	
Total Disbursements		-143.00
Balance This Statement		263,089.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	263,089.05	
Escrowed Investments	0.00	
Total		263,089.05

Maximum Reserve Requirement: 263,040

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 90-B Sewer Revenue
GSA-S-1-90-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,220.47
Receipts:		
Deposits from Treasurer	305.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		305.41
Total Including Balance Forward		2,525.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,525.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,525.88	
Escrowed Investments	0.00	
Total		2,525.88

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 51,230

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Greater St Albans PSD 90-B Sewer Reserve
GSA-S-2-90-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		3,678.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.69
Total Including Balance Forward		3,678.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,678.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,678.86	
Escrowed Investments	0.00	
Total		3,678.86

Maximum Reserve Requirement: 3,660

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Guthrie PSD 96 Water Revenue Escrow
GUT-W-1-96-X-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		58,936.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.82
Total Including Balance Forward		58,940.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,940.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,940.24	
Escrowed Investments	0.00	
Total		58,940.24

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Handley 90-A Sewer Revenue
HAN-S-1-90-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		4,421.03
Receipts:		
Deposits from Treasurer	2,210.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,211.08
Total Including Balance Forward		6,632.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,632.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,632.11	
Escrowed Investments	0.00	
Total		6,632.11

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 108,710

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Handley 90-A Sewer Reserve
HAN-S-2-90-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		13,265.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.54
Total Including Balance Forward		13,268.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,268.27
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,268.27	
Escrowed Investments	0.00	
Total		13,268.27

Maximum Reserve Requirement: 13,263

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Handley 90-B Sewer Revenue
HAN-S-1-90-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		52.10
Receipts:		
Deposits from Treasurer	40.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.16
Total Including Balance Forward		92.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	92.26	
Escrowed Investments	0.00	
Total		92.26

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,583

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Handley 90-B Sewer Reserve
HAN-S-2-90-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		185.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		185.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		185.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	185.50	
Escrowed Investments	0.00	
Total		185.50

Maximum Reserve Requirement: 185

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha County Schools 00 GO
KAE-E-1-00-X-KA-13

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,318.35
Receipts:		
Deposits from Treasurer	16.84	
Deposits from Public Utility Taxes	233.28	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		250.40
Total Including Balance Forward		2,568.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,568.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,568.75	
Escrowed Investments	0.00	
Total		2,568.75

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (UKV) PSD 02-A Sewer Rev
KAN-S-1-02-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,765.08
Receipts:		
Deposits from Treasurer	921.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		921.98
Total Including Balance Forward		3,687.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,543.00	
Registered Interest Paid	-215.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,764.42
Balance This Statement		922.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	922.64	
Escrowed Investments	0.00	
Total		922.64

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 169,518

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (UKV) PSD 02-A Sewer Res
KAN-S-2-02-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		11,035.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.06
Total Including Balance Forward		11,037.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,037.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,037.10	
Escrowed Investments	0.00	
Total		11,037.10

Maximum Reserve Requirement: 11,032

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 02 Sewer Revenue
KAN-S-1-02-X-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		20,287.32
Receipts:		
Deposits from Treasurer	6,765.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,769.48
Total Including Balance Forward		27,056.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,250.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,297.06
Balance This Statement		6,759.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,759.74	
Escrowed Investments	0.00	
Total		6,759.74

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,126,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 02 Sewer Reserve
KAN-S-2-02-X-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		81,034.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.12
Total Including Balance Forward		81,049.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,049.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,049.13	
Escrowed Investments	0.00	
Total		81,049.13

Maximum Reserve Requirement: 81,002

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 09-A Sewer Revenue
KAN-S-1-09-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		38,083.16
Receipts:		
Deposits from Treasurer	12,700.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,707.95
Total Including Balance Forward		50,791.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,520.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,495.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,102.52
Balance This Statement		12,688.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,688.59	
Escrowed Investments	0.00	
Total		12,688.59

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,140,209

West Virginia Municipal Bond Commission
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Statement of Accounts
Kanawha (Chelyan) PSD 09-A Sewer Reserve
KAN-S-2-09-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		62,157.37
Receipts:		
Deposits from Treasurer	1,150.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,162.27
Total Including Balance Forward		63,319.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,319.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,319.64	
Escrowed Investments	0.00	
Total		63,319.64

Maximum Reserve Requirement: 138,080

West Virginia Municipal Bond Commission
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Statement of Accounts
Kanawha (Chelyan) PSD 94-A Sewer Revenue
KAN-S-1-94-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		31,301.07
Receipts:		
Deposits from Treasurer	6,260.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,266.35
Total Including Balance Forward		37,567.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,567.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,567.42	
Escrowed Investments	0.00	
Total		37,567.42

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 767,761

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 94-A Sewer Reserve
KAN-S-2-94-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		74,977.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.99
Total Including Balance Forward		74,991.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,991.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74,991.86	
Escrowed Investments	0.00	
Total		74,991.86

Maximum Reserve Requirement: 74,954

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 94-B Sewer Revenue
KAN-S-1-94-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		5,360.53
Receipts:		
Deposits from Treasurer	1,072.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,073.13
Total Including Balance Forward		6,433.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,433.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,433.66	
Escrowed Investments	0.00	
Total		6,433.66

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 131,480

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 94-B Sewer Reserve
KAN-S-2-94-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		12,839.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.40
Total Including Balance Forward		12,842.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,842.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,842.34	
Escrowed Investments	0.00	
Total		12,842.34

Maximum Reserve Requirement: 12,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 95-A Sewer Revenue
KAN-S-1-95-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		19,501.06
Receipts:		
Deposits from Treasurer	3,900.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,904.07
Total Including Balance Forward		23,405.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,405.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,405.13	
Escrowed Investments	0.00	
Total		23,405.13

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 478,327

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 95-A Sewer Reserve
KAN-S-2-95-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		46,712.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.72
Total Including Balance Forward		46,721.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,721.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,721.70	
Escrowed Investments	0.00	
Total		46,721.70

Maximum Reserve Requirement: 46,698

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (UKV-London) PSD 97-L Sewer Note
KAN-S-1-97-L-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 119,064

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (UKV-Pnt Ck) PSD 97P Sewer Note
KAN-S-1-97-P-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 145,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 99-A Sewer Revenue
KAN-S-1-99-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		22,619.47
Receipts:		
Deposits from Treasurer	7,540.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,545.14
Total Including Balance Forward		30,164.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,983.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,586.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,621.76
Balance This Statement		7,542.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,542.85	
Escrowed Investments	0.00	
Total		7,542.85

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,258,980

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (Chelyan) PSD 99-A Sewer Reserve
KAN-S-2-99-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		83,958.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.67
Total Including Balance Forward		83,973.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,973.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	83,973.97	
Escrowed Investments	0.00	
Total		83,973.97

Maximum Reserve Requirement: 83,932

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (UKV) PSD 99 Sewer Rev
KAN-S-1-99-X-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		37,533.87
Receipts:		
Deposits from Treasurer	12,514.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,521.39
Total Including Balance Forward		50,055.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,457.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,543.15
Balance This Statement		12,512.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,512.11	
Escrowed Investments	0.00	
Total		12,512.11

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,520,877

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kanawha (UKV) PSD 99 Sewer Res
KAN-S-2-99-X-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		149,875.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.97
Total Including Balance Forward		149,903.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		149,903.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	149,903.68	
Escrowed Investments	0.00	
Total		149,903.68

Maximum Reserve Requirement: 149,828

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD 09-A Sewer Revenue
MAL-S-1-09-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		24,639.03
Receipts:		
Deposits from Treasurer	8,214.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,219.36
Total Including Balance Forward		32,858.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-962.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,644.27
Balance This Statement		8,214.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,214.12	
Escrowed Investments	0.00	
Total		8,214.12

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,143,858

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD 09-A Sewer Reserve
MAL-S-2-09-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		95,326.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17.79
Total Including Balance Forward		95,344.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,344.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	95,344.23	
Escrowed Investments	0.00	
Total		95,344.23

Maximum Reserve Requirement: 94,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD 09-C Sewer Reserve
MAL-S-2-09-C-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		113,605.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.20
Total Including Balance Forward		113,626.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,626.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113,626.94	
Escrowed Investments	0.00	
Total		113,626.94

Maximum Reserve Requirement: 113,544

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD 78 Sewer Revenue
MAL-S-1-78-X-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		264,553.22
Receipts:		
Deposits from Treasurer	44,782.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,832.13
Total Including Balance Forward		309,385.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		309,385.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	309,385.35	
Escrowed Investments	0.00	
Total		309,385.35

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,405,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD 78 Sewer Reserve
MAL-S-2-78-X-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		540,974.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100.95
Total Including Balance Forward		541,075.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-294.00	
Miscellaneous	0.00	
Total Disbursements		-294.00
Balance This Statement		540,781.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	540,781.14	
Escrowed Investments	0.00	
Total		540,781.14

Maximum Reserve Requirement: 540,680

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Malden PSD R&R Current Expense
MAL-S-9-XX-R-KA-16

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,296.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.25
Total Including Balance Forward		1,296.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,296.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,296.92	
Escrowed Investments	0.00	
Total		1,296.92

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 09-A Sewer Revenue
MAM-S-1-09-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		38,319.36
Receipts:		
Deposits from Treasurer	4,868.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,875.72
Total Including Balance Forward		43,195.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,073.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-532.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,638.73
Balance This Statement		28,556.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,556.35	
Escrowed Investments	0.00	
Total		28,556.35

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,379,160

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 09-A Sewer Reserve
MAM-S-2-09-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		33,359.51
Receipts:		
Deposits from Treasurer	469.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		475.50
Total Including Balance Forward		33,835.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,835.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,835.01	
Escrowed Investments	0.00	
Total		33,835.01

Maximum Reserve Requirement: 56,293

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 90-A Sewer Revenue
MAM-S-1-90-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		31,595.72
Receipts:		
Deposits from Treasurer	4,605.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,611.05
Total Including Balance Forward		36,206.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,206.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,206.77	
Escrowed Investments	0.00	
Total		36,206.77

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 440,330

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 90-A Sewer Reserve
MAM-S-2-90-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		55,303.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.59
Total Including Balance Forward		55,313.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,313.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,313.96	
Escrowed Investments	0.00	
Total		55,313.96

Maximum Reserve Requirement: 55,253

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 90-B Sewer Revenue
MAM-S-1-90-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		418.60
Receipts:		
Deposits from Treasurer	68.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68.08
Total Including Balance Forward		486.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		486.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	486.68	
Escrowed Investments	0.00	
Total		486.68

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 10,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Marmet 90-B Sewer Reserve
MAM-S-2-90-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,474.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.28
Total Including Balance Forward		1,475.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,475.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,475.26	
Escrowed Investments	0.00	
Total		1,475.26

Maximum Reserve Requirement: 816

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 00-A Sewer Revenue
NIT-S-1-00-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		18,465.85
Receipts:		
Deposits from Treasurer	6,139.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,142.93
Total Including Balance Forward		24,608.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,083.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,291.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,417.17
Balance This Statement		6,191.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,191.61	
Escrowed Investments	0.00	
Total		6,191.61

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,059,146

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 00-A Sewer Reserve
NIT-S-2-00-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		68,389.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.09
Total Including Balance Forward		68,402.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,402.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,402.68	
Escrowed Investments	0.00	
Total		68,402.68

Maximum Reserve Requirement: 68,332

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 01-A Sewer Revenue
NIT-S-1-01-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		5,023.18
Receipts:		
Deposits from Treasurer	1,628.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,629.60
Total Including Balance Forward		6,652.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-342.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,885.91
Balance This Statement		1,766.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,766.87	
Escrowed Investments	0.00	
Total		1,766.87

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 285,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 01-A Sewer Reserve
NIT-S-2-01-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		18,143.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.47
Total Including Balance Forward		18,146.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,146.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,146.88	
Escrowed Investments	0.00	
Total		18,146.88

Maximum Reserve Requirement: 18,128

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 09-A Sewer Revenue
NIT-S-1-09-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		26,356.54
Receipts:		
Deposits from Treasurer	8,787.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,792.99
Total Including Balance Forward		35,149.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,885.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,418.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,363.81
Balance This Statement		8,785.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,785.72	
Escrowed Investments	0.00	
Total		8,785.72

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,456,963

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 09-A Sewer Reserve
NIT-S-2-09-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		45,434.34
Receipts:		
Deposits from Treasurer	796.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		804.87
Total Including Balance Forward		46,239.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,239.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,239.21	
Escrowed Investments	0.00	
Total		46,239.21

Maximum Reserve Requirement: 95,540

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 15-A Sewer Revenue
NIT-S-1-15-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 679,519

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 15-A Sewer Reserve
NIT-S-2-15-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 34,039

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 15 Sewer BAN
NIT-S-1-15-N-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 6,735,000

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 95-A Sewer Revenue
NIT-S-1-95-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 95-A Sewer Reserve
NIT-S-2-95-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		459.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
Total Including Balance Forward		459.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		459.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	459.48	
Escrowed Investments	0.00	
Total		459.48

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 96-A Sewer Revenue
NIT-S-1-96-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		85,977.74
Receipts:		
Deposits from Treasurer	25,292.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,309.24
Total Including Balance Forward		111,286.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,151.09	
Registered Interest Paid	-3,382.98	
Admin Fee to Bondholder	-6,170.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-174.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,878.34
Balance This Statement		35,408.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,408.64	
Escrowed Investments	0.00	
Total		35,408.64

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 610,444

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nitro 96-A Sewer Reserve
NIT-S-2-96-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		278,289.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		53.28
Total Including Balance Forward		278,343.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-154.00	
Miscellaneous	0.00	
Total Disbursements		-154.00
Balance This Statement		278,189.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	278,189.23	
Escrowed Investments	0.00	
Total		278,189.23

Maximum Reserve Requirement: 278,136

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pratt 14-A Sewer Revenue
PRT-S-1-14-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		5,834.57
Receipts:		
Deposits from Treasurer	1,944.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,945.57
Total Including Balance Forward		7,780.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,303.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-516.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,833.36
Balance This Statement		1,946.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,946.78	
Escrowed Investments	0.00	
Total		1,946.78

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 811,272

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pratt 14-A Sewer Reserve
PRT-S-2-14-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,060.86
Receipts:		
Deposits from Treasurer	176.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		176.97
Total Including Balance Forward		1,237.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,237.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,237.83	
Escrowed Investments	0.00	
Total		1,237.83

Maximum Reserve Requirement: 21,212

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sissonville PSD 01 Sewer Ref Revenue
SIS-S-1-01-R-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		37,126.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.93
Total Including Balance Forward		37,133.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,133.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,133.81	
Escrowed Investments	0.00	
Total		37,133.81

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 835,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sissonville PSD 01 Sewer Ref Reserve
SIS-S-2-01-R-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		57,759.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.78
Total Including Balance Forward		57,770.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,770.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,770.36	
Escrowed Investments	0.00	
Total		57,770.36

Maximum Reserve Requirement: 57,900

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sissonville PSD 03-A Sewer Revenue
SIS-S-1-03-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		14,446.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7,325.64	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,328.34
Total Including Balance Forward		21,774.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,758.00	
Registered Interest Paid	-3,196.13	
Admin Fee to Bondholder	-1,770.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,774.70
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 622,467

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Sissonville PSD 03-A Sewer Reserve
SIS-S-2-03-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		79,827.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.90
Total Including Balance Forward		79,842.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7,325.64	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,325.64
Balance This Statement		72,516.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,516.76	
Escrowed Investments	0.00	
Total		72,516.76

Maximum Reserve Requirement: 79,816

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston Rec Ctr & Park 78 GO
SOC-R-1-78-X-KA-14

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,016.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		2,016.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,016.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,016.95	
Escrowed Investments	0.00	
Total		2,016.95

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 03-A Sewer Revenue
SOC-S-1-03-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		111,063.65
Receipts:		
Deposits from Treasurer	25,725.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,743.09
Total Including Balance Forward		136,806.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,213.00	
Registered Interest Paid	-11,646.05	
Admin Fee to Bondholder	-6,317.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-177.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,353.66
Balance This Statement		59,453.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,453.08	
Escrowed Investments	0.00	
Total		59,453.08

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,269,997

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 03-A Sewer Reserve
SOC-S-2-03-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		283,593.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.30
Total Including Balance Forward		283,647.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-157.00	
Miscellaneous	0.00	
Total Disbursements		-157.00
Balance This Statement		283,490.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	283,490.62	
Escrowed Investments	0.00	
Total		283,490.62

Maximum Reserve Requirement: 283,436

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 04-B Sewer Revenue
SOC-S-1-04-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		49,891.75
Receipts:		
Deposits from Treasurer	3,466.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,475.07
Total Including Balance Forward		53,366.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-731.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,421.92
Balance This Statement		42,944.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,944.90	
Escrowed Investments	0.00	
Total		42,944.90

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 618,648

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 04-B Sewer Reserve
SOC-S-2-04-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		38,743.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.42
Total Including Balance Forward		38,750.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,750.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,750.49	
Escrowed Investments	0.00	
Total		38,750.49

Maximum Reserve Requirement: 38,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 86-B Sewer Revenue
SOC-S-1-86-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		13,211.71
Receipts:		
Deposits from Treasurer	810.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		812.42
Total Including Balance Forward		14,024.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,024.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,024.13	
Escrowed Investments	0.00	
Total		14,024.13

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 97,175

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 86-B Sewer Reserve
SOC-S-2-86-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		9,737.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.86
Total Including Balance Forward		9,738.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,738.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,738.99	
Escrowed Investments	0.00	
Total		9,738.99

Maximum Reserve Requirement: 9,718

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 99-A Sewer Revenue
SOC-S-1-99-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		11,108.07
Receipts:		
Deposits from Treasurer	2,147.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,149.74
Total Including Balance Forward		13,257.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,920.00	
Registered Interest Paid	-523.80	
Admin Fee to Bondholder	-170.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,629.61
Balance This Statement		6,628.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,628.20	
Escrowed Investments	0.00	
Total		6,628.20

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 98,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
South Charleston 99-A Sewer Reserve
SOC-S-2-99-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		25,790.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.94
Total Including Balance Forward		25,795.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,795.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,795.18	
Escrowed Investments	0.00	
Total		25,795.18

Maximum Reserve Requirement: 25,773

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans General Fund Capital Outlay
STA-G-9-CO-1-KA-17

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,150.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		1,150.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,150.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,150.04	
Escrowed Investments	0.00	
Total		1,150.04

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 00-B Water & Sewer Revenue
STA-U-1-00-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		346,138.25
Receipts:		
Deposits from Treasurer	89,792.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		89,842.39
Total Including Balance Forward		435,980.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-217,331.00	
Registered Interest Paid	-30,091.60	
Admin Fee to Bondholder	-21,955.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-619.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-269,997.40
Balance This Statement		165,983.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	165,983.24	
Escrowed Investments	0.00	
Total		165,983.24

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 5,800,988

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 00-B Water & Sewer Reserve
STA-U-2-00-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		990,298.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	189.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		189.60
Total Including Balance Forward		990,488.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		990,488.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	990,488.03	
Escrowed Investments	0.00	
Total		990,488.03

Maximum Reserve Requirement: 989,696

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 00-C Water & Sewer Revenue
STA-U-1-00-C-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		9,402.76
Receipts:		
Deposits from Treasurer	1,608.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,609.75
Total Including Balance Forward		11,012.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,012.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,012.51	
Escrowed Investments	0.00	
Total		11,012.51

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 81,740

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 00-C Water & Sewer Reserve
STA-U-2-00-C-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		19,313.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.70
Total Including Balance Forward		19,316.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,316.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,316.74	
Escrowed Investments	0.00	
Total		19,316.74

Maximum Reserve Requirement: 19,300

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 08-A Water & Sewer Revenue
STA-U-1-08-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		31,690.75
Receipts:		
Deposits from Treasurer	17,109.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,112.47
Total Including Balance Forward		48,803.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,775.11	
Registered Interest Paid	-7,334.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-39.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,148.91
Balance This Statement		31,654.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,654.31	
Escrowed Investments	0.00	
Total		31,654.31

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,004,260

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 08-A Water & Sewer Reserve
STA-U-2-08-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		205,439.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.33
Total Including Balance Forward		205,478.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		205,478.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	205,478.97	
Escrowed Investments	0.00	
Total		205,478.97

Maximum Reserve Requirement: 205,315

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-A Water & Sewer Revenue
STA-U-1-14-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		60,084.23
Receipts:		
Deposits from Treasurer	11,405.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,414.40
Total Including Balance Forward		71,498.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,498.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,498.63	
Escrowed Investments	0.00	
Total		71,498.63

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,165,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-A Water & Sewer Reserve
STA-U-2-14-A-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		137,214.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.27
Total Including Balance Forward		137,240.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		137,240.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	137,240.60	
Escrowed Investments	0.00	
Total		137,240.60

Maximum Reserve Requirement: 137,113

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-B Water & Sewer Refunding Revenue
STA-U-1-14-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		122,010.04
Receipts:		
Deposits from Treasurer	24,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,518.83
Total Including Balance Forward		146,528.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,528.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,528.87	
Escrowed Investments	0.00	
Total		146,528.87

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 7,745,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-B&C Water & Sewer Refunding Reserve
STA-U-2-14-B-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		523,123.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100.16
Total Including Balance Forward		523,223.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		523,223.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	523,223.87	
Escrowed Investments	0.00	
Total		523,223.87

Maximum Reserve Requirement: 522,765

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
St Albans 14-C Water & Sewer Refunding Revenue
STA-U-1-14-C-KA-12

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		67,998.43
Receipts:		
Deposits from Treasurer	19,158.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,167.81
Total Including Balance Forward		87,166.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,166.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	87,166.24	
Escrowed Investments	0.00	
Total		87,166.24

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 440,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 09-A Sewer Reserve
UNP-S-2-09-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		96,177.42
Receipts:		
Deposits from Treasurer	1,848.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,866.15
Total Including Balance Forward		98,043.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,043.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	98,043.57	
Escrowed Investments	0.00	
Total		98,043.57

Maximum Reserve Requirement: 221,784

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 09-C Sewer Revenue
UNP-S-1-09-C-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		42,409.06
Receipts:		
Deposits from Treasurer	14,139.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,146.99
Total Including Balance Forward		56,556.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,429.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,890.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,417.23
Balance This Statement		14,138.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,138.82	
Escrowed Investments	0.00	
Total		14,138.82

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,382,572

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 09-C Sewer Reserve
UNP-S-2-09-C-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		69,223.60
Receipts:		
Deposits from Treasurer	1,280.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,293.89
Total Including Balance Forward		70,517.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,517.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,517.49	
Escrowed Investments	0.00	
Total		70,517.49

Maximum Reserve Requirement: 153,716

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-A Sewer Revenue
UNP-S-1-91-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		76,318.70
Receipts:		
Deposits from Treasurer	15,268.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,282.28
Total Including Balance Forward		91,600.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,600.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,600.98	
Escrowed Investments	0.00	
Total		91,600.98

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,498,224

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-A Sewer Reserve
UNP-S-2-91-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		182,892.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.13
Total Including Balance Forward		182,926.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		182,926.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	182,926.36	
Escrowed Investments	0.00	
Total		182,926.36

Maximum Reserve Requirement: 182,787

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-B Sewer Revenue
UNP-S-1-91-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		144,735.51
Receipts:		
Deposits from Treasurer	28,955.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,981.30
Total Including Balance Forward		173,716.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		173,716.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	173,716.81	
Escrowed Investments	0.00	
Total		173,716.81

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,118,057

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-B Sewer Reserve
UNP-S-2-91-B-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		346,807.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.72
Total Including Balance Forward		346,871.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		346,871.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	346,871.96	
Escrowed Investments	0.00	
Total		346,871.96

Maximum Reserve Requirement: 346,658

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-C Sewer Revenue
UNP-S-1-91-C-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,574.26
Receipts:		
Deposits from Treasurer	514.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		515.94
Total Including Balance Forward		3,090.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,090.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,090.20	
Escrowed Investments	0.00	
Total		3,090.20

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 93,436

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 91-C Sewer Reserve
UNP-S-2-91-C-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		6,161.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.15
Total Including Balance Forward		6,163.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,163.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,163.05	
Escrowed Investments	0.00	
Total		6,163.05

Maximum Reserve Requirement: 6,158

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 96-A Sewer Revenue
UNP-S-1-96-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		5,714.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15,578.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,579.87
Total Including Balance Forward		21,294.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,677.00	
Registered Interest Paid	-103.39	
Admin Fee to Bondholder	-464.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,293.70
Balance This Statement		1.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1.07	
Escrowed Investments	0.00	
Total		1.07

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 0

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Union PSD 96-A Sewer Reserve
UNP-S-2-96-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		20,954.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.91
Total Including Balance Forward		20,958.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-15,578.80	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,578.80
Balance This Statement		5,379.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,379.25	
Escrowed Investments	0.00	
Total		5,379.25

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
West Dunbar PSD 77-A Sewer Revenue
WED-S-1-77-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		1,090.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
Total Including Balance Forward		1,091.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,091.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,091.08	
Escrowed Investments	0.00	
Total		1,091.08

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 50,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
West Dunbar PSD 77-A Sewer Reserve
WED-S-2-77-A-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		2,188.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.41
Total Including Balance Forward		2,188.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,188.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,188.43	
Escrowed Investments	0.00	
Total		2,188.43

Maximum Reserve Requirement: 56,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
West Dunbar PSD 93 Sewer Reserve
WED-S-2-93-X-KA-06

Activity
From 03/01/2016 To 03/31/2016
County: Kanawha County

Balance Last Statement		962.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.18
Total Including Balance Forward		963.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		963.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	963.16	
Escrowed Investments	0.00	
Total		963.16

Maximum Reserve Requirement: 5,892